



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 9, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 215,133	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	141,701	818,710	14,584,413
Total TGA Withdrawals (Table II) (-)	171,919	950,176	15,035,492
Treasury General Account (TGA) Closing Balance	\$ 184,915	\$ 184,915	\$ 184,915

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 5	\$ 144	\$ 2,283	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	34	198	4,645	Defense Vendor Payments (EFT)	1,779	9,595	232,971
USDA - Federal Crop Insurance Corp Fund	0	0	2,857	Dept of Agriculture (USDA) - misc	56	647	14,177
USDA - Loan Repayments	15	153	4,312	USDA - Child Nutrition	146	884	19,056
Dept of Commerce (DOC)	13	113	2,703	USDA - Commodity Credit Corporation	10	183	8,914
Dept of Education (ED)	86	383	9,023	USDA - Federal Crop Insurance Corp Fund	13	208	14,621
Dept of Energy (DOE)	7	97	11,036	USDA - Loan Payments	26	305	6,334
Dept of Health & Human Serv (HHS) - misc	13	101	5,242	USDA - Other Farm Service	0	11	942
HHS - Marketplace Receipts	1	5	165	USDA - Supp Nutrition Assist Prog (SNAP)	410	3,352	90,107
HHS - Medicare Premiums	58	668	30,376	USDA - Supp Nutrition Assist Prog (WIC)	32	210	4,160
Dept of Homeland Security (DHS) - misc	24	185	3,319	Dept of Commerce (DOC)	26	186	4,631
DHS - Customs and Certain Excise Taxes	115	901	58,743	Dept of Education (ED)	792	4,601	151,828
DHS - Fed Emergency Mgmt Agency (FEMA)	12	115	1,473	Dept of Energy (DOE)	116	1,251	31,282
DHS - Seized Assets	1	17	352	Dept of Health & Human Serv (HHS) - misc	23	290	5,987
DHS - Transportation Security Admn (TSA)	2	12	2,631	HHS - Centers for Disease Control (CDC)	91	444	11,618
Dept of Housing & Urban Dev (HUD) - misc	8	203	2,769	HHS - Federal Hospital Insr Trust Fund	684	19,865	224,202
HUD - Federal Housing Admin (FHA)	327	994	11,924	HHS - Federal Supple Med Insr Trust Fund	1,001	27,278	278,067
Dept of Interior (DOI) - misc	3	18	1,248	HHS - Grants to States for Medicaid	5,049	16,967	371,525
DOI - Fish and Wildlife and Parks	1	14	354	HHS - Health Resources & Services Admin	29	323	9,810
DOI - Gas and Oil Lease Sales Proceeds	2	477	11,178	HHS - Indian Health Service	5	77	5,698
DOI - Land and Minerals Management	0	17	520	HHS - Marketplace Payments	0	0	57,233
DOI - Water and Science	1	15	491	HHS - Medicare Prescription Drugs	0	10,040	68,510
Dept of Justice (DOJ)	10	132	8,571	HHS - National Institutes of Health	194	1,025	25,310
Dept of Labor (DOL) - misc	9	21	341	HHS - Other Public Health Services	47	259	6,406
DOL - Pension Benefit Guaranty Corp.	2	6	4,406	HHS - Othr Admin for Children & Families	85	880	18,637
Dept of State (DOS)	24	117	2,229	HHS - Othr Cent Medicare & Medicaid Serv	201	1,197	20,893
Dept of Transportation (DOT)	1	147	1,096	HHS - Payments to States	87	1,222	24,769
Dept of Treasury (TREAS) - misc	2	25	1,076	HHS - Temp Assistance for Needy Families	49	305	10,062
TREAS - Bureau of Engraving and Printing	0	79	688	Dept of Homeland Security (DHS) - misc	49	487	9,426
TREAS - Comptroller of the Currency	0	15	588	DHS - Customs & Border Protection (CBP)	30	239	5,054
TREAS - Federal Financing Bank	0	1	384	DHS - Fed Emergency Mgmt Agency (FEMA)	318	1,138	23,351
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	3	84	1,596
TREAS - United States Mint	19	133	3,393	Dept of Housing & Urban Dev (HUD) - misc	77	4,421	46,013
Taxes - Corporate Income	61	658	236,729	HUD - Federal Housing Admin (FHA)	63	429	8,327
Taxes - Estate and Gift	23	568	14,883	Dept of Interior (DOI) - misc	23	311	10,218
Taxes - Federal Unemployment (FUTA)	2	3,093	6,960	DOI - Fish and Wildlife and Parks	12	119	2,668
Taxes - IRS Collected Estate, Gift, misc	0	30	9,612	DOI - Land and Minerals Management	3	27	1,131
Taxes - Miscellaneous Excise	143	721	49,290	DOI - Water and Science	6	55	1,512
Taxes - Non Withheld Ind/SECA Electronic	338	3,173	330,850	Dept of Justice (DOJ)	153	792	16,044
Taxes - Non Withheld Ind/SECA Other	688	17,809	326,389	Dept of Labor (DOL) - misc	31	346	9,823
Taxes - Railroad Retirement	2	149	4,591	DOL - Pension Benefit Guaranty Corp.	0	462	42,774
Taxes - Withheld Individual/FICA	2,200	93,031	1,971,913	DOL - Unemployment Benefits	181	929	18,712
Dept of Veterans Affairs (VA)	28	219	4,787	Dept of State (DOS)	45	1,516	12,838
District of Columbia	0	0	199	Dept of Transportation (DOT) - misc	18	156	3,047
Environmental Protection Agency (EPA)	1	6	227	DOT - Federal Aviation Administration	35	292	8,360
Export-Import Bank	2	5	1,576	DOT - Federal Highway Administration	57	1,048	30,298
Federal Communications Commission (FCC)	3	11	581	DOT - Federal Railroad Administration	2	5	1,192
FCC - Universal Service Fund	22	76	4,730	DOT - Federal Transit Administration	49	867	13,469
Federal Deposit Insurance Corp (FDIC)	0	1	44,593	Dept of Treasury (TREAS) - misc	1	61	6,196
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	0	13	339
Federal Retirement Thrift Savings Plan	625	1,308	24,478	TREAS - Claims Judgments and Relief Acts	0	5	1,142
Federal Trade Commission (FTC)	1	7	610	TREAS - Comptroller of the Currency	0	3	178
Foreign Military Sales Program	11	1,003	26,987	TREAS - Federal Financing Bank	7	54	4,425
General Services Administration (GSA)	6	59	1,119	TREAS - IRS Refunds for Puerto Rico	5	13	452
Independent Agencies - misc	1	68	3,114	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	0	55	2,493	TREAS - United States Mint	5	161	3,052
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	39	358	14,410
IAP - Agency for Int'l Development (AID)	0	5	67	Taxes - Individual Tax Refunds (EFT)	356	14,731	264,918
IAP - US Int'l Develop Finance Corp (DFC)	17	21	824	Coronavirus Relief Fund	0	8	1,202
Judicial Branch - Courts	5	54	2,046	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	1	31	ESF - Economic Recovery Programs	0	27	-1,675
Legislative Branch - Library of Congress	0	1	158	Dept of Veterans Affairs (VA)	255	2,741	48,692
National Credit Union Admin (NCUA)	1	12	1,193	VA - Benefits	7	12,593	90,826

Table continued on the following page

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TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	1	26	District of Columbia	0	9	292
Office of Personnel Mgmt (OPM) - misc	0	0	5	Environmental Protection Agency (EPA)	10	186	4,818
OPM - Federal Employee Insurance Receipt	1	70	2,264	Export-Import Bank	0	14	259
Postal Service	438	2,867	60,339	Federal Communications Commission (FCC)	3	337	5,656
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	0	79	4,833
RRB - Unemployment Insurance	0	8	273	Federal Deposit Insurance Corp (FDIC)	2	12,012	93,235
Securities and Exchange Commission (SEC)	4	92	3,586	Federal Retirement Thrift Savings Plan	38	767	57,355
Small Business Administration (SBA)	92	791	14,382	Federal Salaries (EFT)	88	3,974	129,305
Social Security Admin (SSA) - misc	4	33	570	Federal Trade Commission (FTC)	0	1	86
SSA - Supplemental Security Income	0	2	1,960	General Services Administration (GSA)	117	1,163	18,932
State Unemployment Insurance Deposits	137	13,627	32,602	Independent Agencies - misc	44	166	3,673
Unclassified - Deposits	17	261	7,428	Interest on Treasury Securities	1	18,714	202,808
Other Deposits:				International Monetary Fund (IMF)	0	78	3,332
				Int'l Assistance Programs (IAP) - misc	2	19	418
				IAP - Agency for Int'l Development (AID)	604	1,250	23,419
				IAP - Multilateral Assistance	150	150	2,148
				IAP - US Int'l Develop Finance Corp (DFC)	4	37	1,961
				Judicial Branch - Courts	4	47	1,859
				Legislative Branch - misc	2	33	967
				Legislative Branch - Library of Congress	2	12	218
				NASA	115	775	13,650
				National Credit Union Admin (NCUA)	0	3	1,066
				National Science Foundation (NSF)	37	170	4,558
				Office of Personnel Mgmt (OPM) - misc	1	15	290
				OPM - Civil Serv Retirement & Disability	4	6,936	54,271
				OPM - Federal Employee Insurance Payment	787	2,727	59,328
				Postal Service Money Orders and Other	147	1,384	27,694
				Railroad Retirement Board (RRB) - misc	0	1	32
				RRB - Benefit Payments	1	1,260	9,919
				Securities and Exchange Commission (SEC)	2	27	655
				Small Business Administration (SBA)	61	462	15,699
				Social Security Admin (SSA) - misc	16	104	2,941
				SSA - Benefits Payments	71	24,959	708,428
				SSA - Supplemental Security Income	9	4,957	34,744
				Other Withdrawals:			
				Unclassified	2,609	15,545	259,741
Total Other Deposits	0	101	1,409	Total Other Withdrawals	2,609	25,359	358,850
Sub-Total Deposits	5,672	145,543	3,390,781	Sub-Total Withdrawals	17,709	254,286	4,266,704
Public Debt Cash Issues (Table IIIB)	136,030	673,167	11,193,633	Public Debt Cash Redemp. (Table IIIB)	154,211	695,890	10,768,787
Treasury General Account Total Deposits	\$ 141,701	\$ 818,710	\$ 14,584,413	Treasury General Account Total Withdrawals	171,919	950,176	15,035,492
				Net Change in Operating Cash Balance	\$ -30,218	\$ -131,466	\$ -451,078

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 151,069	\$ 427,585	\$ 8,638,670
Regular Series	\$ 134,077	\$ 388,480	\$ 8,529,586	Notes	0	231,713	1,761,831
Cash Management Series	0	85,000	453,004	Bonds	0	0	23,206
Notes	0	157,984	1,733,902	Federal Financing Bank	0	0	0
Bonds	0	13,161	255,883	Nonmarketable:			
Inflation-Protected Securities Increment	199	2,650	30,980	United States Savings Securities	77	534	10,634
Federal Financing Bank	0	0	0	Government Account Series	300,787	2,336,791	70,100,879
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	10	151	17,190	State and Local Series	10	22,534	65,858
Interest Increment	4	756	6,388	Other	3,055	13,524	264,368
Government Account Series	318,248	2,351,168	70,048,638				
Domestic Series	1	16	286				
Foreign Series	0	0	0				
State and Local Series	87	19,906	56,235				
Other	3,086	13,533	264,873				
Total Issues	\$ 455,714	\$ 3,032,806	\$ 81,396,965	Total Redemptions	\$ 454,998	\$ 3,032,681	\$ 80,867,937
				Net Change in Public Debt Outstanding	\$ 716	\$ 125	\$ 529,028

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 455,714	\$ 3,032,806	\$ 81,396,965	Public Debt Redemptions (Table IIIA)	\$ 454,998	\$ 3,032,681	\$ 80,867,937
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	1,233	4,751	108,543	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	314	15,939	Government Account Transactions (-)	300,787	2,336,791	70,099,152
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	318,248	2,351,168	70,048,638				
Interest Increment on United States Savings Securities (-)	4	756	6,388				
Inflation-Protected Securities Increment (-)	199	2,650	30,457				
Total Public Debt Cash Issues Deposited in TGA	\$ 136,030	\$ 673,167	\$ 11,193,633	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 154,211	\$ 695,890	\$ 10,768,787

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,619,937	\$ 24,627,342	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,838,003	6,829,882	6,852,747	6,629,719
Total Public Debt Outstanding	31,457,940	31,457,224	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	71,178	70,462	71,053	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	0	6
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	420	6,222	79,778
Total	\$ 420	\$ 6,222	\$ 79,787

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 3,287	\$ 7,066	\$ 113,184
Taxes - Business Tax Refunds (EFT)	39	358	14,410
Taxes - Individual Tax Refunds (Checks)	83	3,615	46,726
Taxes - Individual Tax Refunds (EFT)	356	14,731	264,918

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

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Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.